

**University of Colorado Capital Construction Project Status SUMMARY - January 2019 (Accounting Close Dates As Per Campus)**

Legend								
On-Track		Project Phase						
Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn
Adjustments Needed								

Campus	Page	Project	Project Status	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
Boulder	3	Systems Biotechnology Academic Wing	Active	Construction				In Close-Out							
	4	Aerospace Engineering Sciences Building	Active	Design/Awaiting \$	Design	Bidding	Construction								
	5	Campus Utility System	Active	In Close-Out/Commissioning											
	6	Center for Academic Success (CASE)	Active	Construction						In Close-out					
	7	Williams Village East Residence Hall	Active	Design		Phased Design/Bidding/Construction			Bidding/Construction	Construction					
	8	23rd St Bridge Capital Renewal	Active		Design				Construction						
	9	19th Street Bridge Capital Renewal	Active		Design										
	10	Ramaley Biology Addition	Active					Design/Bidding	Design		Construction				
	11	Imig Building South Addition	Active						Design		Design/Bidding				
	12	Fleming Tower Renovation and System Upgrades	Active						Design		Design/Bidding				
	13	Business and Engineering School Expansion	Active								Design				
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding											
		Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding											
UCCS	14	Ent Center for the Arts (VaPA)	Active	Design	Construction			In Close-Out							
	15	William J. Hybl Sports Med. & Perf. Center	Active	Waiting Approval				Start Up/Schematic Design			Site Work				
	16	North Nevada Infrastructure	Active	Phase 2 Construction								Phase 3 Construction			
	17	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	18	Indoor Practice Field and Baseball Diamond	Active	RFQ/P	Design	Construction									
	19	National Cybersecurity Center (NCC)	Active	Construction				In Close-Out							
Denver/Anschutz	20	Denver - North Classroom Renovation	Active	Construction											
	21	Business School Infill	Active					CDC Approval	Design		Design/Construction				
	22	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting Funding											

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Adjustments Needed								

Campus	Page	Project	Project Status	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
Denver/Anschutz	23	AMC - Anschutz Health Sciences Bldg. (formerly Ctr for Personalized Medicine)	Budget-Year State List	Awaiting State Funding	Regent Approval	CDC Approval	Design								
	24	Bldg 500 Renovation/4th Floor West	Active		Regent Approval	Awaiting Funding		Program Plan Approved Design	Design	Design Complete/Const. Start	Construction				
	25	Anschutz Academic Office Bldg 1 Renov.	Active					Design							
	26	Central Utility Plant (CUP) Expansion	Active							Program Plan Approved	Design				
	27	College of Nursing & Student Services	Budget-Year State List		Regent Approval	Awaiting Funding									

## CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Systems Biotechnology Academic Wing	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Construction					In Close-Out					
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$43,169,753	\$15,000,000	\$28,169,753	\$41,537,185	96%	\$40,985,148	95%	\$37,743,079	CM/GC: Adolfson & Peterson, Inc.

University Fund Sources Capital Construction Sub-committee (May 2014)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$22,926,574	\$5,243,179				\$22,926,574	\$5,243,179			

**Comments:**  
 Project is in close-out. Construction and landscaping activities are complete. Project is on budget. This will be the last update for this project. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date," both which include soft costs.

## CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Aerospace Engineering Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019		
<b>Project Phase</b>	Design		Bidding	Construction									
<b>Budget Alignment</b>	Funded Through Design	Budget Aligned											
<b>Risk Assessment</b>	Awaiting Funding to Align with Risk	Risk Aligned											
<b>Schedule</b>	On Schedule												

Board of Regent Budget Approval				Aligning Scope with Budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$101,198,598	\$0	\$101,198,598	\$84,055,371	83%	\$50,717,747	50%	NA	Design/Bid/Build: Whiting-Turner Construction

University Fund Sources Capital Construction Sub-committee (March 2008)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$45,652,886			\$55,545,712	ICR (Research Overhead) Revenues	\$37,523,206			\$13,194,541	ICR (Research Overhead) Revenues

**Comments:**

Spending authority for the base building is \$82.5M and spending authority for the addition is \$18.7M. Construction started in fall of 2017 with an anticipated completion date of spring 2019. Current construction activities include envelope and MEP rough-in activities. Construction of the North Wing Addition is planned to align with construction of the base building and occupancy is estimated to occur two months after the base building completion in Spring of 2019. The above budget and funding information assumes both projects are combined into one. Project is on schedule and on budget.

## CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Campus Utility System	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	In Close-Out/Commissioning										
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Equipment Testing Impacting Phasing and Schedule										
<b>Schedule</b>	Schedule Adjusting to Equipment Testing										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2012-2013	\$91,100,000	\$0	\$91,100,000	\$89,936,642	99%	\$90,287,356	99%	\$73,648,077	CM/GC: JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$29,000,000			\$62,100,000	Utility Revenues	\$29,000,000			\$62,100,000	Utility Revenues

**Comments:**  
 Project consists of Distribution Phase 1, Distribution Phase 2, EDEP, and WDEP. Distribution Phase 1 and Distribution Phase 2 are complete including Notice of Final Acceptance. Contractor is re-engaging with new consultants with a spring 2019 target date of substantial completion for EDEP and WDEP to accommodate seasonal testing.  
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

CASE - Center for Academic Success and Engagement	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
<b>Project Phase</b>	Construction						In Close-Out					
<b>Budget Alignment</b>	Bid Package #2	Bid Package #3 + #4	Design of TI - Bidg Pkg #5, #6, #7 & #8		Furniture Procurement		Budget Aligned					
<b>Risk Assessment</b>	Site Access / Traffic Safety					Final Inspection - Cx	Risk Aligned					
<b>Schedule</b>	Weather Delays	On schedule for May 2018 Substantial Completion				Substantial Completion - July 2018	On Schedule					

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$52,955,672	\$0	\$52,955,672	\$50,934,752	96%	\$52,214,712	99%	\$49,393,444	DB/GMP: GH Phipps Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources	\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources

**Comments:**  
 Finalizing landscape and hardscape. Project is in close-out and on budget. This will be the final update for this project. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Constructed" and/or "Expenditures to Date," both which include soft costs.

## CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Williams Village East Residence Hall	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Design		Phased Design/Bidding/Construction			Bidding / Construction		Construction			
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$96,700,000	\$0	\$96,700,000	\$75,409,691	78%	\$49,523,748	51%	\$84,643,551	Design/Build GMP: Whiting-Turner Contracting Co.

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,670,000			\$87,030,000	Housing & Dining Revenues	\$9,670,000			\$39,853,748	Housing & Dining Revenues

**Comments:**  
 Construction is on schedule to support building occupancy in August 2019. Current construction activities include masonry, roofing, MEP rough-in, drywall, painting and tile installation. Project is on schedule and on budget.

## CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

23rd Street Bridge Capital Renewal	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
<b>Project Phase</b>		Design				Construction						
<b>Budget Alignment</b>		Budget Aligned			FEMA Award For Phase Two	Budget Aligned						
<b>Risk Assessment</b>		Risk Aligned										
<b>Schedule</b>		On Schedule			FEMA Award For Phase Two	On Schedule						

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$4,031,455	\$0	\$4,031,455	\$3,384,119	84%	\$2,206,576	55%	N/A	Design/Bid/Build: Haselden Construction Company

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$595,364		\$3,436,091			\$595,364		\$1,104,557		

**Comments:**  
 Construction started in June 2018. Project completion is on schedule for January of 2019 to meet the FEMA Grant expiration date of March 31, 2019. Schedule extension has been requested in order to complete landscaping as part of the eligible grant funding in late spring 2019. Funding breakout consists of 75% of project funding through a FEMA grant and the remaining 25% of funding through a partnership between the campus and the City of Boulder. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.



## CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

19th Street Trail and Bridge Capital Renewal	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase			Design								
Budget Alignment			Budget Aligned								
Risk Assessment			Risk Aligned								
Schedule			On Schedule								

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$5,998,000	\$0	\$5,998,000	\$497,041	8%	\$250,071	4%	N/A	Design Bid Build

University Fund Sources: Finance Committee (August 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,199,600		\$4,798,400			\$94,479		\$ 155,592.00		

**Comments:**  
 Project currently in schematic design phase with plan to be in design development in spring 2018. The project team anticipates advertising to bid in summer of 2019 (the project must be advertised for bid by September 2019 per the grant requirements). Project construction is anticipated to start in the summer or fall of 2019. Funding breakout consists of 80% of funding by the Denver Regional Council of Government (DRCOG) grant and the remainder 20% of funding by the campus. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.

## CU Boulder - Ramaley Biology Addition

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Ramaley Biology Addition	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase					Design/Bidding	Design		Construction			
Budget Alignment					In Process	Review		Budget Aligned			
Risk Assessment					Risk Aligned						
Schedule					On Schedule						

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$21,800,544	\$0	\$21,800,544	\$3,931,043	18%	\$1,673,568	8%	\$17,900,000	CMGC: Fransen Pittman

University Fund Sources: Finance Committee (January 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$21,800,544					\$21,800,544				

**Comments:**

Project team has completed 100% construction documents (CD) phase. Guaranteed Maximum Price (GMP) is \$17.9M. Construction commenced December 2018 to coincide with the holiday break. Anticipated completion Spring of 2020. Project is on schedule and on budget. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a general contractor for certain delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project costs. Hence the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date," both of which include soft costs.

## CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Imig Building South Addition	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase						Design		Design/Bidding			
Budget Alignment						Budget Aligned					
Risk Assessment						Risk Aligned					
Schedule						On Schedule					

Board of Regent Budget Approval: (June 2018)				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$57,000,000	\$0	\$57,000,000	\$6,260,361	11%	\$3,076,869	5%	N/A	CMGC: Adolfson & Peterson Construction

University Fund Sources: Finance Committee (May 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,800,000		\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash sources	\$3,076,869				

**Comments:**  
 Project is currently at 50% Construction Document phase. Anticipate being complete with Construction Document phase in February 2019. Remainder of early bid packages for steel, MEP and earthwork to be issued in January. Construction is scheduled to begin in January 2019 with anticipated summer 2020 completion. Project is on schedule and on budget.

## CU Boulder - Fleming Tower Renovation & System Upgrades

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Fleming Tower Renovation & System Upgrades	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase						Design		Design/Bidding			
Budget Alignment						Budget in Process					
Risk Assessment						Risk Aligned					
Schedule						On Schedule					

### Board of Regent Budget Approval

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$13,718,820	\$0	\$13,718,820	\$1,098,648	8%	\$530,905	4%	TBD	CMGC: Adolphson & Peterson Construction

### University Fund Sources: Finance Committee (January 2017)

University Fund Sources: Finance Committee (January 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$2,742,000			\$10,976,820		\$530,905				

**Comments:**  
Project is currently at 75% Construction Document phase with construction anticipated to commence in January 2019. Anticipate project completion December 2019. Project is on schedule and on budget.

## CU Boulder - Business and Engineering School Expansion

Capital Construction Project Status DETAIL - JANUARY 2019 (Accounting through November 30, 2018)

Engineering Center Administration Wing Administrative Suite Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase								Design			
Budget Alignment								Budget in Process			
Risk Assessment								Risk Aligned			
Schedule								On Schedule			

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2018-2019	\$45,000,000	\$0	\$45,000,000	\$1,667,401	4%	\$1,627,142	4%	TBD	CMGC TBD

University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
~\$10 million		~\$33 million			\$1,627,142				

**Comments:**  
 Project is currently in Construction Document phase. Early bid package for utilities to be issued late January 2019. Construction is scheduled to begin in March 2019 with anticipated fall 2020 completion. Project is on schedule and on budget.

**UCCS - Ent Center for the Arts**  
**Capital Construction Project Status DETAIL - December 2018**

Ent Center for the Arts	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Design	Construction			In Close-Out						
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$59,968,471	\$27,575,032	\$32,393,439	\$58,332,520	97%	\$58,453,520	97%	\$50,567,238	CM/GC: JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$10,000,000	\$7,127,994	\$15,265,445	Auxilliary Fees	\$1,419,999	\$14,000,000	\$13,973,440	\$3,000,000	Auxilliary Fees

**Comments:**  
The only work remaining on the Ent Center for the Arts project includes construction of a new 4,460 square foot costume shop and stage storage building near the northwest corner of Ent Center for the Arts. Construction of shop may be scheduled to begin in May 2019 and may be complete in May 2020. Bonds for this project & three other UCCS projects, were sold in September 2018. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## UCCS - William J. Hybl Sports Medicine and Performance Center

### Capital Construction Project Status DETAIL - December 2018

WJ Hybl Sports Medicine and Performance Ctr	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Waiting Approval				Start Up/Schematic Design			Site Work			
<b>Budget Alignment</b>	Waiting Approval				Budget Aligned						
<b>Risk Assessment</b>	Waiting for Lease with Centura to be signed				Risk Aligned						
<b>Schedule</b>	On Schedule				On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$61,425,000	\$0	\$61,425,000	\$49,393,746	80.41%	\$2,306,464	3.75%	\$48,986,000	Design/Build Lump Sum

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0			\$61,425,000	Debt/Gifts/Ent Agreement/ Centura Lease/Cash Reserves				\$61,425,000	Combination of debt, TIF, Centura Lease and Cash Reserves

**Comments:**  
 Bonds for entire project were issued in September 2018. UCCS will begin drawing down the \$16.8M in funds from the City for Champions in January 2019. Work on the project began on 12/1/2018 and will be complete on or before April 2020.  
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## UCCS - North Nevada Infrastructure

### Capital Construction Project Status DETAIL - December 2018

North Nevada Infrastructure	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Phase 2 Construction							Phase 3 Construction			
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$20,000,000	\$0	\$20,000,000	\$15,291,913	76%	\$12,264,307	61%	N/A	Design Build: Bryan Construction

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$13,000,000	\$4,000,000	\$3,000,000			\$13,000,000	\$ 900,000	\$1,314,286	\$4,000,000	Parking and Housing Revenue

**Comments:**

The first and second phases of the project have been closed out. The third and final phase is the work necessary to provide utilities to the Hybl project. Work began on the third phase on 12/1/2018 and will be complete in April of 2020.



# UCCS - Engineering Renovation

## Capital Construction Project Status DETAIL - December 2018

Engineering Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Awaiting State Funding										
<b>Budget Alignment</b>											
<b>Risk Assessment</b>											
<b>Schedule</b>											

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$34,662,856	\$28,662,856	\$6,000,000	\$0	0%	\$0	0%	TBD	TBD

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$0	\$6,000,000	\$0	N/A	\$0	\$0	\$6,000,000	\$0	N/A

**Comments:**  
 The University of Colorado Foundation has agreed to provide \$6M in support of this project. Said funding will dramatically increase the financial feasibility of this project and should help the project score higher when the CCHC reviews and makes recommendations for state funded capital construction requests to the OSPB.

**UCCS - Indoor Practice Field and Baseball Diamond**  
**Capital Construction Project Status DETAIL - December 2018**

IPF & Baseball Diamond	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	RFQ/P	Design	Construction								
<b>Budget Alignment</b>	Budget Alignment Needed	Waiting Approval	Approved			Budget Aligned					
<b>Risk Assessment</b>	Dependent upon Budget Approval		Risk Aligned								
<b>Schedule</b>	Dependent upon Budget Approval		On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$13,269,000	\$0	\$13,269,000	\$13,336,313	101%	\$12,755,994	96%	\$10,261,549	CM/GC: Bryan Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,300,000		\$6,269,000	\$5,700,000	Pres. Initiative/Reserves/Gifts/Debt	\$3,055,994	\$4,000,000	\$0	\$5,700,000	President's Initiative/Campus Reserves/Gifts

**Comments:**  
 \$5.7M in debt for this project was issued in September 2018. Remaining funding comes from the following sources: \$4.0M President's Initiative, \$1.6M cash from campus reserves, and \$2.27M gifts. The final phase of construction will provide bathrooms for both facilities. Final walk through and punch list of the bathrooms is scheduled for 12/20/2018.

**UCCS - National Cybersecurity Center (NCC)**  
**Capital Construction Project Status DETAIL - December 2018**

National Cybersecurity Center (NCC)	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Construction				In Close-Out						
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$7,932,020	\$7,932,020		\$7,980,802	101%	\$7,980,802	101%	\$5,393,141	CM/GC: JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
		\$ 7,932,020					\$7,932,020		

**Comments:**  
This project is being funded through an appropriation specifically for the National Cybersecurity Center administered by UCCS. The additional \$62K above the approved project spending authority results from an insurance claim with a roofing contractor to replace v.f.d's, main electrical breaker, and extended general conditions. The repair work was added to JE Dunn's contract because they were already on site performing tenant finish in NCC's new space. Form L-2 for the project was submitted in March 2018. Form L-2 will follow in January 2019.  
Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)

North Classroom Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase	Construction										
Budget Alignment	Budget Aligned										
Risk Assessment	See Comment										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-2015	\$38,401,493	\$0	\$38,401,493	\$38,164,337	99%	\$36,073,506	94%	\$32,026,281	CM/GC: Stantec & AMD/ Saunders Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$15,087,060	\$12,157,216	\$11,157,217	\$0		\$15,087,060	\$12,157,216	\$11,157,217	\$0	

**Comments:**  
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## CU Denver - Business School Infill

Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>					Completed Program Plan and seeking CDC Approval	Design		Design and Construction			
<b>Budget Alignment</b>					Budget Aligned						
<b>Risk Assessment</b>					Risk Aligned						
<b>Schedule</b>					On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$11,044,472		\$11,044,472	\$10,324,775	93.48%	\$569,181	5%	\$7,998,604	CMGC: Stantec (Design) + JE Dunn Construction

University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$5,044,472		\$6,000,000	\$0					\$0	

**Comments:**

Design work is completing and construction is starting.  
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

## CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - November 2018 (accounting through October 30, 2018)

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase	Awaiting Funding										
Budget Alignment											
Risk Assessment											
Schedule											

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$73,389,232	\$36,041,924	\$37,347,308	\$0	0.0%		0%	TBD	

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$23,545,248			\$13,802,060					\$0	General Fund

**Comments:**  
A FY 2019-20 state capital construction budget request has been submitted.

**CU Anschutz - Anschutz Health Sciences Building** (formerly Colorado Center for Personalized Medicine + Behavioral Health)  
**Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)**

Colorado Center for Personalized Medicine	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Awaiting State Funding	Regent Approval	CDC Approval	Design							
<b>Budget Alignment</b>					Budget Aligned						
<b>Risk Assessment</b>			Seeking Second Phase of State Funding								
<b>Schedule</b>				On Schedule							

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$41,194,204	17.0%	\$9,311,746	4%	TBD	CMGC: AMD/ZGF (Design) + JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$32,270,515		\$37,000,000	\$118,718,093		\$ 32,270,515			\$0	

**Comments:**  
The third phase (\$31M) and final fourth phase (\$22M) are expected in the next two fiscal years.

## CU Anschutz- Fitzsimons Building Renovation Fourth Floor West (formerly B500)

Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)

B500 Renovation Fourth Floor West	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>		Programming/ Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting	Design	Design Completed Construction Started	Construction			
<b>Budget Alignment</b>					Budget Aligned						
<b>Risk Assessment</b>					Risk Aligned						
<b>Schedule</b>					On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2018-2019	\$5,623,895		\$5,623,895	\$5,089,954	90.5%	\$343,625	6%	4,172,094	CMGC/Architect: Cannon/ BWG-Haselden Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$5,623,895					\$5,623,895			\$0	General Fund

**Comments:**  
 In construction. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.



## CU Anschutz - Academic Office Building 1 First Floor Renovation

Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)

Academic Office Building 1 First Floor Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase					Program Plan approved and in Design Start-up	Design					
Budget Alignment					Budget Aligned						
Risk Assessment					Risk Aligned						
Schedule					On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2018-2019	\$3,917,371		\$3,917,371	\$713,488	18.2%	\$156,883	4%	TBD	CMGC-Architect: BWG/ Cannon - Haselden Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$3,917,371					\$3,917,371			\$0	Campus General Fund

**Comments:**  
Guaranteed Maximum Price amended.

## CU Anschutz - Central Utility Plant (CUP Capacity Expansion)

Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)

Parking Garage and Police Facility	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Program Plan Approved	Design									
Budget Alignment		Budget Aligned									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2018-19	\$33,398,938		\$33,398,938	\$4,472,227	13.4%	\$324,373	1%	TBD	CMGC: Cannon Architects/ Contractor TBD

University Fund Sources: Finance Committee (August 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
			\$33,398,938	CUP Service Revenue				\$0	CUP Service Revenue

**Comments:**

CDC approval occurred in September 2018. Design is underway, and CMGC contractor selection is underway.

**CU Anschutz - College of Nursing and Student Support / Services Renovations**  
**Capital Construction Project Status DETAIL - November 2018 (accounting through October 31, 2018)**

College of Nursing and Student Services Renovations	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase		Programming/Regent Approval complete	Awaiting Funding and State Approvals								
Budget Alignment											
Risk Assessment											
Schedule											

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$17,626,512	\$8,813,206	\$8,813,306	\$0	0.0%		0%	TBD	

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$8,413,306		\$400,000			\$8,413,306			\$0	General Fund

**Comments:**